



Campaign Finance Report

GREATER HUACHUCA AREA DEMOCRATIC CLUB
Committee #: 200202490

Treasurer: COPPOLA, ANNE
PO Box 954, Sierra Vista, AZ 85636
Phone: (520) 417-1533
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2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 29, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,985.93
Total Cash Receipts this Reporting Period:	\$288.00
Total Cash Disbursements this Reporting Period:	\$435.36
Cash Balance at End of Reporting Period:	\$2,838.57

Report ID: 21133

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$288.00	\$0.00	\$288.00	\$9,123.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$130.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,254.95
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$393.76
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$288.00	\$0.00	\$288.00	\$10,901.71

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$435.36	\$0.00	\$435.36	\$6,509.08
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$6,711.51
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$435.36	\$0.00	\$435.36	\$13,220.59
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$435.36			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	NICODEMUS, KAREN	06/03/2006	\$51.00	\$51.00
Address:	7846 S Ringtail Rd, Hereford, AZ 85615		Cash	
Occupation:	EDUCATOR, COCHISE COLLEGE			
Memo:	Scholarship Fund Donation			
Name:	PHILLIPS, DOUGLAS	06/03/2006	\$25.00	\$80.00
Address:	3615 Palehorse Ct, Sierra Vista, AZ 85650		Cash	
Memo:	Family Membership Dues			
Name:	THOMAS, HAL	06/03/2006	\$37.00	\$37.00
Address:	1555 E Busby Dr, Sierra Vista, AZ 85635		Cash	
Memo:	Scholarship Fund Donation			
Name:	WALKER, GLENDA	06/03/2006	\$25.00	\$55.00
Address:	5235 S San Paulo Ave, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED			
Memo:	Scholarship Fund Donation			
Name:	WALKER, GLENDA	06/03/2006	\$15.00	\$55.00
Address:	5235 S San Paulo Ave, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED			
Memo:	Membership Dues			
Name:	DORR, B & J	07/06/2006	\$25.00	\$105.00
Address:	322 W Ivey Rd, Huachuca City, AZ 85616		Cash	
Memo:	Family Membership Dues			
Name:	DORR, B & J	07/06/2006	\$50.00	\$105.00
Address:	322 W Ivey Rd, Huachuca City, AZ 85616		Cash	
Memo:	Donation			
Name:	REVAK, JOANN	08/05/2006	\$60.00	\$360.00
Address:	2064 Sonoita Dr, Sierra Vista, AZ 85635		Cash	
Memo:	Tickets to Brunch			
Total of Individual Contributions			\$288.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$288.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JUNIOR STATESMAN SUMMER COUNCIL	06/09/2006	\$50.00	\$50.00
Address:	8888 W Indian School Rd, , Phoenix, AZ 85670		Cash	
Memo:	Send Kathryn Zekus to Junior Statesman Summer School			
Name:	ALPHAGRAPHICS	06/22/2006	\$35.43	\$597.78
Address:	2309 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Printing of Newsletter			
Name:	QWEST	06/26/2006	\$34.23	\$486.35
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Phone Line			
Name:	JIM COLLINS	07/01/2006	\$100.00	\$100.00
Address:	1011 Via Cabrillo, , Sierra Vista, AZ 85635		Cash	
Memo:	DEPOSIT FOR TO HOLD ROOM FOR CLUB BREAKFAST			
Name:	FIVE STAR PUBLISHING	07/03/2006	\$145.15	\$145.15
Address:	1835 Paseo San Luis, , Sierra Vista, AZ 85635		Cash	
Memo:	TO RUN AD IN MOUNTAIN VIEW NEWS FOR 5 WEEKS			
Name:	QWEST	07/26/2006	\$34.72	\$486.35
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	FOR PHONE LINE			
Name:	ALPHAGRAPHICS	07/27/2006	\$29.83	\$597.78
Address:	2309 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	PRINTING OF NEWSLETTER			
Name:	J.J. GEIS-ROLLE	08/05/2006	\$6.00	\$17.00
Address:	APALACHIAN WAY, SIERRA VISTA, AZ 85635		Cash	
Memo:	TO RESERVE BOOTH AT BISBEE FARMER'S MARKET			
Total of Operating Expenses			\$435.36	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$435.36	

